

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

COPY

FOR THE MONTH OF May 2015Date: June 5, 2015CONTRACTOR: Allied Pacific Builders, Inc.ADDRESS: 94-260 Pupule StreetContract No. 63048City, State ZIP: Waipahu, HI 96797DAGS Job No. 12-21-7490PROJECT TITLE: Kapuaiwa Building - Windows, Doors, Roofing and Air Conditioning Improvements**CONTRACT**Basic Contract Amount \$ 1,906,244.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ PROJECT NAME AND LOCATION☒ CONTRACT NUMBER☐ AS NEED - WASTE REDUCTION PROGRESS REPORT☒ ALL SIGNATURES**SPECIALTY / MSG.**☐ AIR CONDITION ACCEPTANCE☐ PAINT ACCEPTANCE**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 1,906,244.00**WORK ACCOMPLISHED****Basic Contract**Completed to Date 39.64% \$ 755,675.00**Change Order****Total**#DIV/0! \$ - \$ 755,675.00Retained **REDUCED** ☐ \$ 63,643.00\$ - \$ 63,643.00Amount Subject to Payment \$ 692,032.00\$ - \$ 692,032.00Payments to Date \$ 482,019.00\$ - \$ 482,019.00Payments Now Due \$ 210,013.00\$ - \$ 210,013.00Payment No. **FINAL** ☐ 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

**FOR OFFICE USE ONLY**☐ Project Acceptance Date☐ Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended:

Project Inspector or Engineer

Date:

JUL 20 2015

4. Recommended:

Area Engineer/Architect

Date:

JUL 20 2015

5. Approved:

Branch Chief or District Engineer

Date:

JUL 20 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.

Allied Pacific Builders, Inc.

Name of Contractor

By signature / Title:

William Alicar, President

7/14/15  
Date

State Public Works Administrator

Date:

JUL 20 2015

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services  
Division of Public Works****For the Month of: May 2015****CONTRACTOR: Allied Pacific Builders, Inc.****Contract No.: 63048****PROJECT TITLE: Kapuaiwa Building - Windows, Doors, Roofing and Air C****DAGS Job No.: 12-21-7490**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	BC-23848	\$489,007	\$238,449	48.78%	5%	\$11,922

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Demo808	Hazmat Remediation	BC-22075	\$22,870	\$2,340	10.23%	10%	\$234
Island Landscaping	Landscaping	C-8952	\$29,445	\$0	0.00%	10%	\$0
Simmons Steel	Reinforcement	C-25707	\$5,000	\$0	0.00%	10%	\$0
A Legacy Construction	Site Work/Concrete	ABC-33227	\$15,610	\$0	0.00%	10%	\$0
Statewide GC & Construction	Drywall/Plaster	BC-25436	\$30,000	\$9,000	30.00%	10%	\$900
Mutual Welding	Steel Fabrication	C-440	\$24,950	\$0	0.00%	10%	\$0
T. Taketa Sheetmetal	Sheetmetal/Flashing	C-5343/9368	\$16,750	\$0	0.00%	10%	\$0
PIC Hawaii	Roofing	BC-30137	\$95,720	\$40,000	41.79%	10%	\$4,000
Diamond Glass	Windows/Glazing	C-31193	\$655,468	\$71,570	10.92%	10%	\$7,157
Akira Yamamoto	Painting	C-04970	\$98,415	\$3,489	3.55%	10%	\$348
Acutron	Firestopping	C-29875	\$820	\$0	0.00%	10%	\$0
Control Tech	DDC Control Wiring	C-22484	\$9,500	\$9,500	100.00%	10%	\$950
Honeywell	DDC Controls		\$21,424	\$21,424	100.00%	10%	\$2,142
Kawakami Electric	Electrical	C-9489	\$18,000	\$18,000	100.00%	10%	\$1,800
AMCO Glass Tinting	Window Films	C-17543	\$24,385	\$0	0.00%	10%	\$0
H S I Mechanical	Air Conditioning	BC-24578	\$348,880	\$341,903	98.00%	10%	\$34,190
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$1,417,237	\$517,226			\$51,721

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\$1,906,244 \$755,675

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$63,643**

I certify that the above retentions are correct for this request.

Name of Contractor

Allied Pacific Builders, Inc.

William A. Alicar, President

By Signature

Date

7/14/15

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** KAPUAIWA BUILDING - WINDOWS, DOORS, ROOFING, AND A/C IMPROVEMENTS

**BILLING MONTH:** May-15

**DAGS JOB NO.:** 1 2-21-7490

**CONTRACT NO.:** 63048

**CONTRACTOR:** ALLIED PACIFIC BUILDERS, INC.

**VENDOR CODE:** 28267800

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-812M		\$224,632.00	\$14,619.00	\$210,013.00
		<b>Totals:</b>	\$224,632.00	\$14,619.00	\$210,013.00

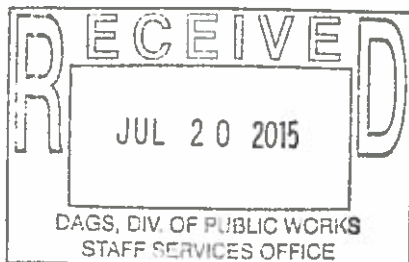
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<b>Change Order Payment</b>		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-812M		\$0.00	\$0.00	\$0.00
		<b>Totals:</b>			

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<b>Grand Total:</b>			\$224,632.00	\$14,619.00	\$210,013.00
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Verified By y Xu DATE 07/20/15



(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No.

SWV 7236

Verified By

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JUL 24 2015